

**IDAHO STATE LICENSING BOARD  
OF  
PROFESSIONAL COUNSELORS AND  
MARRIAGE & FAMILY THERAPISTS**

**BOARD FINANCIAL REPORT**

**JUNE  
2002**

STATE OF IDAHO  
DEPARTMENT OF SELF-GOVERNING AGENCIES  
BUREAU OF OCCUPATIONAL LICENSES

## **IBOL - Financial Status Report**

### **PROF. COUNSELORS & MARRIAGE & FAMILY**

**Fiscal Year: 2002    Fiscal Month: 12    As of: June 30, 2002**

	<b>Budget</b>	<b>Expenses</b>	<b>Remaining</b>
<b>Personnel</b>	\$42,750.00	\$46,858.17	(\$4,108.17)
<b>Operating</b>	\$47,640.00	\$31,914.43	\$15,725.57
<b>Capital Outlay</b>	\$1,210.00	\$1,543.90	(\$333.90)
<b>Exam Costs</b>	\$3,000.00	\$5,286.51	(\$2,286.51)
<b>Total</b>	<b>\$94,600.00</b>	<b>\$85,603.01</b>	<b>\$8,996.99</b>

	<b>Beginning</b>	<b>Transfers</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>Cash</b>	\$100,021.12	\$0.00	\$95,528.08	\$85,603.01	\$109,946.19

## IBOL - Financial Summary Report

## COU

			Fiscal Month 12				Fiscal Year 2002	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$2,350.00	\$21,510.90	\$0.00	\$0.00	\$2,350.00	\$21,510.90
ORIGINAL LICENSES FEE	1018	03	\$2,305.00	\$9,405.00	\$0.00	\$0.00	\$2,305.00	\$9,405.00
CERTIFICATION FEE	1018	05	\$80.00	\$210.00	\$0.00	\$0.00	\$80.00	\$210.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
EXAM FEE	1018	07	\$455.00	\$1,645.00	\$0.00	\$0.00	\$455.00	\$1,645.00
TEMP PERMIT FEE	1018	08	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
DUPLICATE WALL CERTIFICATE	1018	10	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
<b>TOTAL EXAM/RECPTY/APPL/OTHER</b>			<b>\$5,190.00</b>	<b>\$32,975.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,190.00</b>	<b>\$32,975.90</b>
LIC/RENEWAL - CURRENT YEAR	1020	01	\$42,480.00	\$45,960.00	\$0.00	\$0.00	\$42,480.00	\$45,960.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$60.00	\$14,685.00	\$0.00	\$0.00	\$60.00	\$14,685.00
<b>TOTAL LICENSE RENEWALS</b>			<b>\$42,540.00</b>	<b>\$60,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,540.00</b>	<b>\$60,645.00</b>
REINSTATEMENT PENALTY - PRIOR	1205	02	\$25.00	\$1,300.00	\$0.00	\$0.00	\$25.00	\$1,300.00
<b>TOTAL REINSTATEMENT PENALTY</b>			<b>\$25.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$1,300.00</b>
FINES	1315	01	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
BAD CHEQUE FEES	1315	02	\$20.00	\$40.00	\$0.00	\$0.00	\$20.00	\$40.00
<b>TOTAL FINES</b>			<b>\$20.00</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$390.00</b>
LISTS	1555	01	\$0.00	\$2.00	\$0.00	\$0.07	\$0.00	\$2.07
MISC. ITEMS CHARGED FOR BY	1555	02	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
<b>TOTAL LISTS</b>			<b>\$0.00</b>	<b>\$3.25</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$3.32</b>
SALE OF EQUIPMENT	1935	01	\$0.00	\$0.00	\$0.00	\$76.25	\$0.00	\$76.25
<b>TOTAL SALE OF GOODS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.25</b>	<b>\$0.00</b>	<b>\$76.25</b>
REFUNDS TO	3690	01	\$0.00	\$100.00	\$0.00	\$37.33	\$0.00	\$137.33
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28
<b>TOTAL REFUNDS &amp; REIMBURSEMENTS</b>			<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$37.61</b>	<b>\$0.00</b>	<b>\$137.61</b>
<b>TOTAL REVENUES</b>			<b>\$47,775.00</b>	<b>\$95,414.15</b>	<b>\$0.00</b>	<b>\$113.93</b>	<b>\$47,775.00</b>	<b>\$95,528.08</b>
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$1,414.12	\$15,030.20	\$727.22	\$12,665.80	\$2,141.34	\$27,696.00
INVESTIGATIVE PAYROLL	4106	01	\$523.02	\$6,911.67	\$599.49	\$6,834.37	\$1,122.51	\$13,746.04
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$270.77	\$3,063.81	\$270.77	\$3,063.81
BOARD MEMBERS PAY	4120	01	\$0.00	\$2,352.32	\$0.00	\$0.00	\$0.00	\$2,352.32
<b>TOTAL TOTAL</b>			<b>\$1,937.14</b>	<b>\$24,294.19</b>	<b>\$1,597.48</b>	<b>\$22,563.98</b>	<b>\$3,534.62</b>	<b>\$46,858.17</b>
POSTAGE	5020	01	\$0.00	\$0.00	\$305.34	\$1,387.91	\$305.34	\$1,387.91
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$14.35	\$20.72	\$14.35	\$20.72
<b>TOTAL POSTAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319.69</b>	<b>\$1,408.63</b>	<b>\$319.69</b>	<b>\$1,408.63</b>
EXPRESS MAIL	5023	01	\$0.00	\$88.02	\$1.73	\$1.73	\$1.73	\$89.75
<b>TOTAL EXPRESS MAIL</b>			<b>\$0.00</b>	<b>\$88.02</b>	<b>\$1.73</b>	<b>\$1.73</b>	<b>\$1.73</b>	<b>\$89.75</b>
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$6.99	\$110.32	\$6.99	\$110.32
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$3.21	\$29.69	\$3.21	\$29.69
<b>TOTAL DATA LINE CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.20</b>	<b>\$140.01</b>	<b>\$10.20</b>	<b>\$140.01</b>
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$131.10	\$441.39	\$131.10	\$441.39
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$18.23	\$64.59	\$18.23	\$64.59
<b>TOTAL TELEPHONE EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.33</b>	<b>\$505.98</b>	<b>\$149.33</b>	<b>\$505.98</b>
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$120.79	\$7.91	\$96.13	\$7.91	\$216.92
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$15.60	\$37.49	\$15.60	\$37.49
TELEPHONE LONG	5031	03	\$0.00	\$100.36	\$0.00	\$0.00	\$0.00	\$100.36
<b>TOTAL TELEPHONE LONG DISTANCE</b>			<b>\$0.00</b>	<b>\$221.15</b>	<b>\$23.51</b>	<b>\$133.62</b>	<b>\$23.51</b>	<b>\$354.77</b>
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$2.51	\$27.35	\$2.51	\$27.35
<b>TOTAL CELLULAR CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.51</b>	<b>\$27.35</b>	<b>\$2.51</b>	<b>\$27.35</b>
TELEPHONE 800 SERVICES	5034	01	\$0.00	\$0.00	\$0.00	\$10.58	\$0.00	\$10.58
<b>TOTAL TELEPHONE 800 SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.58</b>	<b>\$0.00</b>	<b>\$10.58</b>
OTHER COMMUNICATIONS CHGS	5050	01	\$0.00	\$0.00	\$4.49	\$4.49	\$4.49	\$4.49
<b>TOTAL OTHER COMMUNICATIONS CHGS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.49</b>	<b>\$4.49</b>	<b>\$4.49</b>	<b>\$4.49</b>
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$11.90	\$0.00	\$11.90
<b>TOTAL ORG. DUES - INDIVIDUALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.90</b>	<b>\$0.00</b>	<b>\$11.90</b>
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$44.44	\$0.00	\$44.44
<b>TOTAL PUBLICATIONS AND SUBSCRIPTIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.44</b>	<b>\$0.00</b>	<b>\$44.44</b>
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$219.25	\$0.00	\$219.25

## IBOL - Financial Summary Report

COU			Fiscal Month 12				Fiscal Year 2002	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$8.56	\$0.00	\$8.56
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$1,119.00
<b>TOTAL TRAINING SERVICES</b>			<b>\$0.00</b>	<b>\$1,119.00</b>	<b>\$0.00</b>	<b>\$227.81</b>	<b>\$0.00</b>	<b>\$1,346.81</b>
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$135.21	\$391.11	\$135.21	\$391.11
<b>TOTAL CLERICAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.21</b>	<b>\$391.11</b>	<b>\$135.21</b>	<b>\$391.11</b>
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
<b>TOTAL ORG DUES - BOARDS/BOL</b>			<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$175.50	\$0.00	\$175.50
<b>TOTAL AUDITING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.50</b>	<b>\$0.00</b>	<b>\$175.50</b>
LEGAL SERVICES	5166	01	\$0.00	\$416.27	(\$148.89)	\$362.48	(\$148.89)	\$778.75
LEGAL SERVICE/PRIVATE	5166	02	\$875.77	\$2,739.23	\$13.97	\$291.27	\$889.74	\$3,030.50
<b>TOTAL LEGAL SERVICES</b>			<b>\$875.77</b>	<b>\$3,155.50</b>	<b>(\$134.92)</b>	<b>\$653.75</b>	<b>\$740.85</b>	<b>\$3,809.25</b>
CONSULTANT	5170	01	\$0.00	\$0.00	\$0.00	\$10.53	\$0.00	\$10.53
<b>TOTAL CONSULTANT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.53</b>	<b>\$0.00</b>	<b>\$10.53</b>
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$0.00	\$28.13	\$0.00	\$28.13
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.13</b>	<b>\$0.00</b>	<b>\$28.13</b>
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$559.19	\$559.19	\$559.19	\$559.19
<b>TOTAL BUILDING MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559.19</b>	<b>\$559.19</b>	<b>\$559.19</b>	<b>\$559.19</b>
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$55.31	\$0.00	\$55.31
<b>TOTAL EQUIPMENT CONTRACT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.31</b>	<b>\$0.00</b>	<b>\$55.31</b>
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$73.69	\$0.00	\$73.69
<b>TOTAL COMPUTER HARDWARE MAINTENANCE.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.69</b>	<b>\$0.00</b>	<b>\$73.69</b>
PRINTING AND BINDING	5260	01	\$0.00	\$517.20	\$0.00	\$11.14	\$0.00	\$528.34
<b>TOTAL PRINTING AND BINDING</b>			<b>\$0.00</b>	<b>\$517.20</b>	<b>\$0.00</b>	<b>\$11.14</b>	<b>\$0.00</b>	<b>\$528.34</b>
PHOTOGRAPHIC	5265	01	\$0.00	\$0.00	\$0.00	\$1.86	\$0.00	\$1.86
<b>TOTAL PHOTOGRAPHIC</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.86</b>	<b>\$0.00</b>	<b>\$1.86</b>
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.00	\$8.99	\$0.00	\$8.99
<b>TOTAL PHOTOCOPYING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.99</b>	<b>\$0.00</b>	<b>\$8.99</b>
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$26.73	\$78.21	\$26.73	\$78.21
<b>TOTAL OTHER ADMIN. SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.73</b>	<b>\$78.21</b>	<b>\$26.73</b>	<b>\$78.21</b>
PROGRAM DESIGN	5305	01	\$0.00	\$65.00	\$298.51	\$1,896.32	\$298.51	\$1,961.32
<b>TOTAL PROGRAM DESIGN</b>			<b>\$0.00</b>	<b>\$65.00</b>	<b>\$298.51</b>	<b>\$1,896.32</b>	<b>\$298.51</b>	<b>\$1,961.32</b>
COMPUTER HARDWARE MAINT	5310	01	\$0.00	\$0.00	\$0.00	\$3.62	\$0.00	\$3.62
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.62</b>	<b>\$0.00</b>	<b>\$3.62</b>
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$44.10	\$0.00	\$44.10
<b>TOTAL COMPUTER SOFTWARE MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.10</b>	<b>\$0.00</b>	<b>\$44.10</b>
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$1.95	\$62.68	\$1.95	\$62.68
<b>TOTAL COMPUTER SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.95</b>	<b>\$62.68</b>	<b>\$1.95</b>	<b>\$62.68</b>
IN STATE MEALS TAXABLE	5353	01	\$0.00	\$126.00	\$0.00	\$26.92	\$0.00	\$152.92
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$8.94	\$27.64	\$8.94	\$27.64
IN STATE MEALS TAXABLE/BOARDS	5353	03	(\$42.00)	\$195.00	\$0.00	\$0.00	(\$42.00)	\$195.00
<b>TOTAL IN STATE MEALS TAXABLE</b>			<b>(\$42.00)</b>	<b>\$321.00</b>	<b>\$8.94</b>	<b>\$54.56</b>	<b>(\$33.06)</b>	<b>\$375.56</b>
MILEAGE IN STATE	5360	01	\$0.00	\$791.84	\$0.72	\$420.87	\$0.72	\$1,212.71
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$92.93	\$566.98	\$92.93	\$566.98
MILEAGE IN STATE/BOARDS	5360	03	(\$100.01)	\$1,321.09	\$0.00	\$0.00	(\$100.01)	\$1,321.09
<b>TOTAL MILEAGE IN STATE</b>			<b>(\$100.01)</b>	<b>\$2,112.93</b>	<b>\$93.65</b>	<b>\$987.85</b>	<b>(\$6.36)</b>	<b>\$3,100.78</b>
RENTAL CAR OUT OF	5368	03	\$0.00	\$121.70	\$0.00	\$0.00	\$0.00	\$121.70
<b>TOTAL RENTAL VEHICLES OUT OF STATE</b>			<b>\$0.00</b>	<b>\$121.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.70</b>
AIRFARE IN STATE	5380	01	\$0.00	\$0.00	\$0.00	\$13.05	\$0.00	\$13.05
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$10.89	\$16.44	\$10.89	\$16.44
<b>TOTAL AIRFARE IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.89</b>	<b>\$29.49</b>	<b>\$10.89</b>	<b>\$29.49</b>
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$83.25	\$0.00	\$83.25
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$1,493.78	\$0.00	\$0.00	\$0.00	\$1,493.78
<b>TOTAL AIRFARE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$1,493.78</b>	<b>\$0.00</b>	<b>\$83.25</b>	<b>\$0.00</b>	<b>\$1,577.03</b>
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$7.02	\$0.00	\$7.02

## IBOL - Financial Summary Report

## COU

			Fiscal Month 12				Fiscal Year 2002	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
PUBLIC CONVEYANCE	5392	03	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
<b>TOTAL PUBLIC CONVEYANCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$7.02</b>	<b>\$0.00</b>	<b>\$43.02</b>
PHONE/FAX CHARGES	5395	01	\$0.00	\$3.40	\$0.00	\$2.10	\$0.00	\$5.50
PHONE/FAX CHARGES/BOARDS	5395	03	\$0.00	\$36.42	\$0.00	\$0.00	\$0.00	\$36.42
<b>TOTAL PHONE/FAX CHARGES</b>			<b>\$0.00</b>	<b>\$39.82</b>	<b>\$0.00</b>	<b>\$2.10</b>	<b>\$0.00</b>	<b>\$41.92</b>
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$553.00	\$0.00	\$283.63	\$0.00	\$836.63
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$10.38	\$93.68	\$10.38	\$93.68
SUBSISTENCE IN STATE/BOARDS -	5396	03	(\$45.00)	\$327.00	\$18.73	\$18.73	(\$26.27)	\$345.73
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$42.40	\$107.34	\$42.40	\$107.34
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$254.00	\$0.00	\$0.00	\$0.00	\$254.00
<b>TOTAL SUBSISTENCE IN STATE</b>			<b>(\$45.00)</b>	<b>\$1,134.00</b>	<b>\$71.51</b>	<b>\$503.38</b>	<b>\$26.51</b>	<b>\$1,637.38</b>
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$144.19	\$0.00	\$144.19
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$2,192.83	\$0.00	\$0.00	\$0.00	\$2,192.83
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$34.42	\$0.00	\$34.42
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$265.77	\$0.00	\$0.00	\$0.00	\$265.77
<b>TOTAL SUBSISTENCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$2,458.60</b>	<b>\$0.00</b>	<b>\$178.61</b>	<b>\$0.00</b>	<b>\$2,637.21</b>
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$11.85	\$853.41	\$11.85	\$853.41
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$20.21	\$118.25	\$20.21	\$118.25
<b>TOTAL OFFICE SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.06</b>	<b>\$971.66</b>	<b>\$32.06</b>	<b>\$971.66</b>
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$552.47	\$650.43	\$552.47	\$650.43
<b>TOTAL NON CAPITAL EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552.47</b>	<b>\$650.43</b>	<b>\$552.47</b>	<b>\$650.43</b>
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$2.35	\$49.52	\$2.35	\$49.52
<b>TOTAL OTHER SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.35</b>	<b>\$49.52</b>	<b>\$2.35</b>	<b>\$49.52</b>
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$11.24	\$0.00	\$11.24
<b>TOTAL DATA PROCESSING SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.24</b>	<b>\$0.00</b>	<b>\$11.24</b>
SOFTWARE	5570	01	\$0.00	\$0.00	(\$425.81)	\$765.11	(\$425.81)	\$765.11
<b>TOTAL SOFTWARE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$425.81)</b>	<b>\$765.11</b>	<b>(\$425.81)</b>	<b>\$765.11</b>
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$26.77	\$0.00	\$26.77
<b>TOTAL NON CAPITAL DATA PROCESSING EQ</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.77</b>	<b>\$0.00</b>	<b>\$26.77</b>
REPAIR EQUIPMENT	5625	01	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00	\$12.99
<b>TOTAL REPAIR EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.99</b>	<b>\$0.00</b>	<b>\$12.99</b>
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$63.34	\$0.00	\$63.34
<b>TOTAL ALL LIABILITY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.34</b>	<b>\$0.00</b>	<b>\$63.34</b>
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$3.39	\$3.39	\$3.39	\$3.39
<b>TOTAL EMPLOYEE BONDS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.39</b>	<b>\$3.39</b>	<b>\$3.39</b>	<b>\$3.39</b>
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$5.05	\$0.00	\$5.05
<b>TOTAL AUTO PHYSICAL DAMAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.05</b>	<b>\$0.00</b>	<b>\$5.05</b>
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$1.21	\$0.00	\$1.21
<b>TOTAL PROPERTY INSURANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.21</b>	<b>\$0.00</b>	<b>\$1.21</b>
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$7.32	\$0.00	\$7.32
<b>TOTAL OTHER INSURANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.32</b>	<b>\$0.00</b>	<b>\$7.32</b>
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$57.81	\$733.53	\$57.81	\$733.53
<b>TOTAL OFFICE EQUIPMENT RENTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.81</b>	<b>\$733.53</b>	<b>\$57.81</b>	<b>\$733.53</b>
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$3,267.01	\$0.00	\$3,267.01
<b>TOTAL OFFICE SPACE RENTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,267.01</b>	<b>\$0.00</b>	<b>\$3,267.01</b>
STORAGE	5935	01	\$0.00	\$0.00	\$8.56	\$8.56	\$8.56	\$8.56
<b>TOTAL STORAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.56</b>	<b>\$8.56</b>	<b>\$8.56</b>	<b>\$8.56</b>
GOVERNMENT OVERHEAD	5951	01	\$0.00	\$0.00	\$0.00	\$46.42	\$0.00	\$46.42
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$781.89	\$0.00	\$781.89
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$1,088.24	\$0.00	\$1,088.24
<b>TOTAL GOVERNMENT OVERHEAD</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,916.55</b>	<b>\$0.00</b>	<b>\$1,916.55</b>
ADMIN RULE EXPENSE	5984	01	\$0.00	\$504.00	\$0.00	\$23.59	\$0.00	\$527.59
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$952.00	\$0.00	\$27.52	\$0.00	\$979.52
<b>TOTAL ADMINISTRATIVE RULE EXPENSE</b>			<b>\$0.00</b>	<b>\$1,456.00</b>	<b>\$0.00</b>	<b>\$51.11</b>	<b>\$0.00</b>	<b>\$1,507.11</b>
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$1.70	\$2.57	\$1.70	\$2.57
<b>TOTAL NON STATE EMPLOYEE 1099 EXPENS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.70</b>	<b>\$2.57</b>	<b>\$1.70</b>	<b>\$2.57</b>

## IBOL - Financial Summary Report

<b>COU</b>			<b>Fiscal Month 12</b>				<b>Fiscal Year 2002</b>	
<b>EXPENSES</b>	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$4.73	\$0.00	\$4.73
<b>TOTAL NON STATE EMPLOYEE NON 1099 EX</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.73</b>	<b>\$0.00</b>	<b>\$4.73</b>
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.82	\$5.71	\$0.82	\$5.71
<b>TOTAL AWARDS AND RECOGNITION</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>\$5.71</b>	<b>\$0.82</b>	<b>\$5.71</b>
OTHER COMPUTER EQUIPMENT	6499	01	\$0.00	\$0.00	\$1,060.57	\$1,060.57	\$1,060.57	\$1,060.57
<b>TOTAL OTHER COMPUTER EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.57</b>	<b>\$1,060.57</b>	<b>\$1,060.57</b>	<b>\$1,060.57</b>
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$483.33	\$0.00	\$483.33
<b>TOTAL OFFICE FURNITURE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483.33</b>	<b>\$0.00</b>	<b>\$483.33</b>
PASS THROUGH ACCOUNT	7599	01	\$0.00	\$4,936.51	\$0.00	\$0.00	\$0.00	\$4,936.51
ROOM FOR EXAMS	7599	02	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
<b>TOTAL OTHER MISC PAYMENTS AS AGENT</b>			<b>\$0.00</b>	<b>\$5,286.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,286.51</b>
<b>TOTAL EXPENSES</b>			<b>\$2,625.90</b>	<b>\$44,520.40</b>	<b>\$4,474.52</b>	<b>\$41,082.61</b>	<b>\$7,100.42</b>	<b>\$85,603.01</b>
<b>BOARD TOTAL</b>			<b>\$45,149.10</b>	<b>\$50,893.75</b>	<b>(\$4,474.52)</b>	<b>(\$40,968.68)</b>	<b>\$40,674.58</b>	<b>\$9,925.07</b>
<b>Beginning Cash</b>			<b>Transfers</b>		<b>Revenue</b>		<b>Expenses</b>	
<b>CASH SUMMARY</b>	<b>\$100,021.12</b>	<b>+</b>	<b>\$0.00</b>	<b>+</b>	<b>\$95,528.08</b>	<b>-</b>	<b>\$85,603.01</b>	<b>=</b>
							<b>Ending Cash</b>	
							<b>\$109,946.19</b>	